

Account Summary CONTINUED

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	334,771.90	1,217,717.06
Interest Income	967.60	2,697.49
Taxable Income	\$335,739.50	\$1,220,414.55

	To-Date Value
Unrealized Gain/Loss	(\$0.06)